

ZION EVANGELICAL CHURCH - MILLSTADT IL
Balance Sheet as of December 31, 2022

Monday, January 9, 2023

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Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets			
Cemetery Investment CD-Edward Jones	12,805.65	147,048.49	159,854.14
General Fund Checking-Central Bank of St. Louis	65,113.49	13,789.50	78,902.99
IHecke Investment-Central Investments	13,141.06	(13,141.06)	0.00
ILTW Investment-Edward Jones	104,456.38	8,269.76	112,726.14
ILTW Investment-FNB/W	10,000.00	(10,000.00)	0.00
J&M Eckert Investment FNB/W	100,000.00	(100,000.00)	0.00
Memorial Fund Investment	0.00	54,364.31	54,364.31
MFischer Investment-FNB/W	306,077.26	482.68	306,559.94
Money Market Account-Central Bank of St. Louis	450,062.82	(102,638.21)	347,424.61
SW Bancorp Stock-Edward Jones	2,897.68	(2,897.68)	0.00
Total Assets	\$1,064,554.34	(\$4,722.21)	\$1,059,832.13
Liabilities			
Illinois Department of Revenue	449.41	33.39	482.80
Internal Revenue Service	2,442.12	164.06	2,606.18
Total Liabilities	\$2,891.53	\$197.45	\$3,088.98
Fund balance			
Cemetery Fund	194,302.79	(1,951.51)	192,351.28
Deacons Fund	1,983.75	400.00	2,383.75
Elevator Fund	14,741.00	0.00	14,741.00
Future Park Projects Fund	17,083.68	(17,083.68)	0.00
General Fund	62,221.96	13,592.05	75,814.01
IHecke Fund	13,141.06	(13,141.06)	0.00
IHecke Property Sale Proceeds Balance	58,044.66	(5,776.79)	52,267.87
In Loving Trust Window Fund	118,831.47	629.57	119,461.04
J&M Eckert Fund Balance	186,953.35	777.36	187,730.71
Memorial Fund	40,321.82	16,553.63	56,875.45
MFischer Fund	306,077.26	23,711.14	329,788.40
MFischer Gift Fund Balance	23,228.46	(23,228.46)	0.00
Mower Fund	10,000.00	5,000.00	15,000.00
Music Fund	6,329.64	0.00	6,329.64
Organ Repair Fund	313.59	(313.59)	0.00
Park Gazebo Fund	214.50	(214.50)	0.00
Special Sunday School Fund	976.14	(976.14)	0.00
Stain Glass Window Fund	4,000.00	0.00	4,000.00
SW Bancorp Stock Fund	2,897.68	(2,897.68)	0.00
Total Fund balance	\$1,061,662.81	(\$4,919.66)	\$1,056,743.15
Total Liabilities and Fund balance	\$1,064,554.34	(\$4,722.21)	\$1,059,832.13

ZION EVANGELICAL CHURCH - MILLSTADT IL
Treasurer's Report as of December 2022

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Income					
4.200.811	Offerings	33,174.12		176,712.77	
4.200.813	Lent	0.00		2,816.00	
4.200.817	Sunday School	0.00		75.00	
4.200.818	Food Pantry Inc.	158.00		548.00	
4.200.819	Youth	0.00		809.00	
4.200.821	Senior Center	0.00		477.00	
4.200.822	KFC Kids for Christ	0.00		507.25	
4.200.823	SA Salvation Army	485.00		585.00	
4.200.824	Life Network	20.00		857.89	
4.200.825	Blanket Sunday	0.00		540.00	
4.200.826	Music offering	0.00		50.00	
4.200.827	Salvation Army Disaster Relief	125.00		2,206.00	
4.200.828	Vacation Bible School Inc.	0.00		510.00	
4.200.831	Wycliffe Bible	0.00		242.00	
4.200.837	Mission Projects/Stewardship	0.00		325.00	
4.200.838	Gideon International	0.00		1,256.00	
4.200.840	Operation Christmas Child	100.00		897.00	
4.200.842	Feed My Starving Children	0.00		225.00	
4.200.843	Joy 99.1 FM	0.00		205.00	
4.200.845	Pre-school Income	2,400.00		26,180.00	
4.200.846	Z Team - Projects	0.00		200.00	
4.200.847	African Vision of Hope	0.00		792.12	
4.200.851	IHecke Investment Income	28.75		(155.92)	
4.200.852	SW Bancorp Income	(377.40)		(993.36)	
4.200.853	Future Park Project Income	0.00		3,593.01	
4.201.101	Zion Church Use	0.00		300.00	
4.201.102	Fellowship Hall Use	25.00		315.00	
4.201.103	Zion Park Use Income	0.00		995.00	
4.201.104	Donation-Misc.	0.00		70.00	
4.201.106	Soda Machine	0.00		47.80	
4.201.108	IN & OUT	0.00		613.99	
4.201.109	Flowers In & Out	166.00		365.00	
4.201.201	Fellowship projects & events	0.00		462.75	
4.201.203	Zion Trivia Night	0.00		4,186.00	
4.201.205	Wurstmarkt	0.00		3,331.00	
4.202.001	General Fund Checking Interest-Central Bank	4.68		84.68	
4.203.120	Cemetery Donations MM	1,000.00		1,800.00	
4.203.130	Cemetery Investment Income-EJ	(2,951.51)		(3,259.74)	
4.203.230	ILTW Investment Income-EJ	(1,730.24)		(2,089.38)	
4.203.232	J&M Eckert Fund Income/Expense	777.36		772.36	
4.203.240	NOW Interest ILTW	210.76		1,060.79	
4.203.310	Memorial - memorials	0.00		2,935.00	
4.203.330	Memorial Fund Interest Income	(640.69)		(640.69)	
4.203.450	MFischer Investment Income-FNB/W	482.68		1,551.62	
4.203.916	Deacon Fund Income/Donations	400.00		995.00	
4.204.101	Elevator Income	0.00		591.00	
		Total Income	\$33,857.51	\$233,946.94	

Expense

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.410.111	Pastor-Salary	4,612.50	4,607.00	55,350.00	55,350.00
5.410.112	Pastor-Mileage Allow @ \$0.625 cents/mi	15.00	100.00	957.92	1,200.00
5.410.113	Pastor-Social Security	458.72	455.00	5,504.64*	5,504.00
5.410.114	Pastor-Housing	1,383.75	1,381.00	16,605.00	16,605.00
5.410.115	Pastor-Health/Dental	500.00	500.00	6,000.00	6,000.00
5.410.116	Pastor-Continuing Education	0.00	38.00	0.00	500.00
5.410.117	Pastor-Books	50.00	38.00	91.00	500.00
5.410.118	Pastor-Annuity	0.00	934.00	11,153.04*	11,153.00
5.410.130	Parsonage utilities	98.06	87.00	1,157.44*	1,000.00
5.410.135	Salary-D. Gansmann	0.00		2,332.50	
5.410.136	Organist-C. Ferry	360.00	175.00	1,530.00	2,100.00
5.410.137	Organist-ML Bretsch	90.00	175.00	1,980.00	2,100.00
5.410.139	Organist-P. French	90.00	17.00	540.00*	270.00
5.410.141	Park-Custodian	0.00		2,000.00	
5.410.142	Cemetery-Custodian	0.00	105.00	945.00	1,260.00
5.410.143	Pre-School Teacher	1,742.00	1,773.00	18,632.00	21,254.00
5.410.144	Pre-School Teacher SUB	57.00	34.00	293.00	430.00
5.410.145	Pre-School Aides	598.00	420.00	5,146.00*	5,018.00
5.410.146	Custodian-Maeder	217.50	413.00	2,598.44	5,000.00
5.410.147	Salary-Office Admin/Treasurer	2,558.50	2,163.00	19,848.00	25,978.00
5.410.148	Office Admin-Health	0.00	300.00	0.00	3,600.00
5.410.230	Employer FICA	437.09	406.00	4,112.66	4,850.00
5.410.231	Workers' comp insurance	0.00	87.00	853.00	1,000.00
5.410.232	Tax Penalty and Interest	0.00		151.55	
5.410.233	Bank Charges and Fees	0.00		40.65	
5.410.234	Tax Filing Fee-On Line	0.00		14.85	
5.420.101	C-E Church School	721.35	263.00	4,280.42*	3,200.00
5.420.102	Vacation Bible School Exp.	0.00	113.00	1,876.47*	1,400.00
5.420.103	C-E Adult Groups	0.00	38.00	205.98	500.00
5.420.104	C-E Youth Groups	0.00	38.00	171.96	500.00
5.420.105	C-E Confirmation	0.00	25.00	329.22*	300.00
5.420.107	Pre-school Expense	0.00	25.00	0.00	300.00
5.420.108	Altar Supplies	120.99	13.00	242.32*	200.00
5.420.109	Bulletins	14.20	63.00	541.78	800.00
5.420.111	Music & Choirs	0.00	12.00	0.00	100.00
5.420.112	Music Copyright	0.00	19.00	226.00	250.00
5.420.113	Organ & Piano Tuning	0.00	37.00	610.00*	400.00
5.420.114	Guest Minister/Speaker	0.00	38.00	300.00	500.00
5.420.115	Guest Musicians	0.00		450.00	
5.430.114	Worship Miscellaneous	316.95	75.00	1,012.45*	900.00
5.430.115	Stewardship/Mission (All)	0.00	13.00	0.00	200.00
5.430.116	Fellowship Events	1,264.55	413.00	3,818.34	5,000.00
5.430.117	Parish & Pastor Relations	0.00	12.00	0.00	100.00
5.430.118	Evangelical Dues	0.00	38.00	579.44*	500.00
5.430.211	Meetings/Registration	0.00	12.00	0.00	100.00
5.430.212	On Line Donations Fees-Vanco	0.00	10.00	100.00	120.00
5.430.213	Office Supplies & Expenses	1,510.02	337.00	3,916.26	4,000.00
5.430.214	Postage	0.00	100.00	1,453.00*	1,200.00
5.430.215	Printed Material	47.60	13.00	87.60	200.00
5.430.216	Office Equipment/Copier Lease	354.05	462.00	5,064.69	5,500.00

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.430.217	Internet Service	231.97	212.00	3,199.07*	2,500.00
5.430.218	Information Technology	0.00	38.00	92.65	500.00
5.430.219	Miscellaneous	0.00	75.00	365.24	900.00
5.430.220	Computer Software and Subscriptions	0.00		819.13	
5.430.221	Employee Recruiting Expenses	0.00		177.64	
5.440.101	Church Utilities	1,051.97	1,000.00	10,541.89	12,000.00
5.440.103	Insurance Premiums	1,261.04	1,125.00	14,918.48*	13,500.00
5.440.104	Custodial Supplies	0.00	13.00	192.37	200.00
5.440.105	Maintenance & Repair	453.37	462.00	7,404.47*	5,500.00
5.440.106	Park & Cemetery Expense-Fuel	18.95	62.00	893.48*	700.00
5.440.107	Park Expenses-General	62.77	213.00	3,425.51*	2,600.00
5.440.108	Parsonage Maintenance	0.00	38.00	0.00	500.00
5.460.107	Food Pantry Expense	0.00	0.00	0.00	0.00
5.460.108	Offering to Church World Service	0.00	0.00	540.00*	0.00
5.460.112	Offering To Mission projects	0.00		9,166.46	
5.460.113	Z-Team Donations Disbursements	0.00		200.00	
5.470.000	IN & OUT expense	218.80		1,000.29	
5.470.101	Transferred monies Expense	0.00	0.00	0.00	0.00
5.500.101	Cemetery Expense MM	0.00		1,353.99	
5.500.316	Deacon Fund Paid Out	0.00		700.00	
5.500.403	Future Park Project Expenses	17,860.47		44,564.46	
5.550.220	MFischer Investment Expenses	0.00		8,539.50	
Total Expense		\$38,777.17	\$19,615.00	\$291,197.25*	\$235,842.00
Difference		<u>(\$4,919.66)</u>	<u>(\$19,615.00)</u>	<u>(\$57,250.31)</u>	<u>(\$235,842.00)</u>

* = Income/Expense exceeds amount budgeted to date

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 12/01/2022 thru 12/31/2022 for General Fund Checking-Central Bank of St. Louis

Monday, January 9, 2023

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Date	Check#	Amount	Payee (Account)	Comments
1.101.101		General Fund Checking-Central Bank of St. Louis		
12/01/2022		\$29.38	PRESTO-X (Presto-X)	
12/05/2022		\$159.98	QUILL CORPORATION (Quill Corporation)	
12/05/2022		\$449.41	ILLINOIS DEPT OF REVENUE (Illinois Department of Revenue)	1-186-321-744
12/05/2022		\$2,442.12	INTERNAL REVENUE SERVICE (Internal Revenue Service)	3418859
12/06/2022		\$14.20	Warner Press (Warner Press)	
12/12/2022		\$565.80	AMEREN ILLINOIS (Ameren Illinois)	
12/12/2022		\$41.60	AMEREN ILLINOIS (Ameren Illinois)	
12/15/2022		\$354.05	DA COM CORP (Da-Com Corp.)	
12/17/2022		\$600.00	CASH (Cash)	
12/20/2022		\$98.06	AMEREN ILLINOIS (Ameren Illinois)	
12/20/2022		\$263.28	AMEREN ILLINOIS (Ameren Illinois)	
12/20/2022		\$84.79	VILLAGE OF MILLSTADT (Village of Millstadt)	
12/21/2022		\$26.64	BANKCARD SERVICES (Bankcard Services)	
12/21/2022		\$18.95	BANKCARD SERVICES (Bankcard Services)	
12/21/2022		\$378.18	BANKCARD SERVICES (Bankcard Services)	
12/28/2022		\$1,000.00	Money Market Account-Central Bank of St. Louis	Move for Cemetery Payment
12/28/2022		\$219.97	CHARTER COMMUNICATIONS (Charter Communications)	
12/29/2022		\$29.38	PRESTO-X (Presto-X)	
12/29/2022		\$73.91	QUILL CORPORATION (Quill Corporation)	
12/29/2022		\$1,276.13	DA-COM CORPORATION (Da-Com Corporation)	
12/31/2022		\$1,261.04	CHURCH MUTUAL (Church Mutual)	
12/31/2022		\$2,149.05	Money Market Account-Central Bank of St. Louis	Transfer Funds
12/06/2022	6275	\$235.97		FERRY, CLARK M
12/06/2022	6276	\$78.65		FRENCH, PATRICIA S
12/06/2022	6277	\$1,290.64		Friedrich, Amanda Jayne
12/06/2022	6278	\$117.99		MAEDER, DAVID A
12/06/2022	6279	\$728.26		PETERS, SHEILA A
12/06/2022	6280	\$261.32		Twellman, Marcia S
12/06/2022	6281	\$1,630.61		WEBER, DARRELL DEE
12/06/2022	6282	\$1,883.75	DARRELL WEBER (Darrell Weber)	
12/06/2022	6283	\$15.00	DARRELL WEBER (Darrell Weber)	
12/06/2022	6284	\$14,932.00	Built-Mor Buildings (Built-Mor Buildings)	
12/09/2022	6285	\$19.96	LEES HOME CENTER (Lee's Home Center)	
12/09/2022	6286	\$316.95	SWITZER FOOD & SUPPLIES (Switzer Food and Supplies)	
12/09/2022	6287	\$1,237.91	MILLSTADT IGA (Millstadt IGA)	
12/15/2022	6288	\$310.32	MIKE GERMANN (Mike Germann)	
12/15/2022	6289	\$150,000.00	Cemetery Investment CD-Edward Jones	Tranfer funds to Cemetery Investment EJ

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Check Register for 12/01/2022 thru 12/31/2022 for General Fund Checking-Central Bank of St. Louis

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Date	Check#	Amount	Payee (Account)	Comments
12/15/2022	6290	\$7,479.72	ILTW Investment-Edward Jones	Transfer funds to ILTW Funds EJ
12/17/2022	6291	\$2,018.15	Roger's Redi-Mix, Inc (Roger's Redi-Mix, Inc)	
12/17/2022	6292 *VOID*	\$0.00	ZION EVANGELICAL CHURCH (Zion Church)	
12/17/2022	6293 *VOID*	\$0.00	ZION EVANGELICAL CHURCH (Zion Church)	
12/20/2022	6294	\$78.65		BRETSCH, MARY LU
12/20/2022	6295	\$78.65		FERRY, CLARK M
12/20/2022	6296	\$889.48		Friedrich, Amanda Jayne
12/20/2022	6297	\$72.10		MAEDER, DAVID A
12/20/2022	6298	\$49.82		McClanahan, Lori
12/20/2022	6299	\$728.26		PETERS, SHEILA A
12/20/2022	6300	\$261.32		Twellman, Marcia S
12/20/2022	6301	\$1,630.61		WEBER, DARRELL DEE
12/20/2022	6302	\$218.80	HG HEIMOS GREENHOUSE INC (H.G. Heimos Greenhouse, Inc.)	
12/22/2022	6303	\$47.60	THESE DAYS (These Days)	
12/22/2022	6304	\$380.63	COLLINS & SONS (Collins & Sons)	
12/29/2022	6305	\$153.29	VANGUARD ENERGY SERVICES LLC (Vanguard Energy Services, LLC)	
12/29/2022	6306	\$526.16	DAVID C COOK (David C. Cook)	
		\$199,208.49		

Accounting Year: Jan - Dec 2022.

12/01/2022-12/31/2022.

Asset Account: 1.101.101 - General Fund Checking-Central Bank of St. Louis.

ZION EVANGELICAL CHURCH - MILLSTADT IL
Bank Reconciliation - Statement Ending December 31, 2022

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Statement Ending Date:	12/31/2022
Account:	General Fund Checking-Central Bank of St. Louis (1.101.101)
Statement Ending Balance:	\$83,571.52

Deposits in Transit

Trans #	Date Occ.	Amount
1624	12/03/2022	1,650.00
1625	12/31/2022	1,000.00
Total:		\$2,650.00

Outstanding Checks and Withdrawals

Trans #	Date Occ.	Check #	Amount	Vendor
1215	10/18/2022	6231	78.65	BRETSCH, MARY LU
1404	11/15/2022	6264	27.90	JERI ARNOLD
1469	12/06/2022	6279	728.26	PETERS, SHEILA A
1540	12/17/2022		600.00	CASH
1551	12/20/2022	6294	78.65	BRETSCH, MARY LU
1552	12/20/2022	6295	78.65	FERRY, CLARK M
1555	12/20/2022	6298	49.82	McClanahan, Lori
1556	12/20/2022	6299	728.26	PETERS, SHEILA A
1557	12/20/2022	6300	261.32	Twelman, Marcia S
1612	12/29/2022	6305	153.29	VANGUARD ENERGY SERVICES LLC
1614	12/29/2022	6306	526.16	DAVID C COOK
1620	12/29/2022		1,276.13	DA-COM CORPORATION
1627	12/31/2022		1,261.04	CHURCH MUTUAL
1648	12/31/2022		2,149.05	Money Market Account-Central Bank of St. Louis
Total:			\$7,997.18	

Adjusted Bank Balance:	\$78,224.34
Balance per Accounting:	\$78,902.99
Difference to Reconcile:	\$678.65

This bank reconciliation has not been finalized.

ZION EVANGELICAL CHURCH - MILLSTADT IL
Bank Reconciliation - Statement Ending December 31, 2022

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Statement Ending Date:	12/31/2022
Account:	Money Market Account-Central Bank of St. Louis (1.101.201)
Statement Ending Balance:	\$345,275.56

Deposits in Transit

Trans #	Date Occ.	Amount
1648	12/31/2022	2,149.05
Total:		\$2,149.05

Adjusted Bank Balance:	\$347,424.61
Balance per Accounting:	\$347,424.61
Difference to Reconcile:	\$0.00

This bank reconciliation has not been finalized.

Month	Mission	Donation Code	Income Account #	Expense Account #	Beginning Balance	January Deposits	January Withdrawals	February Deposits	February Withdrawals	March Deposits	March Withdrawals	April Deposits	April Withdrawals	May Deposits	May Withdrawals	June Deposits	June Withdrawals	July Deposits	July Withdrawals	August Deposits	August Withdrawals	September Deposits	September Withdrawals	October Deposits	October Withdrawals	November Deposits	November Withdrawals	December Deposits	December Withdrawals	Total of 2022 Deposits	Total of 2021 Withdrawals	Running Total
01-Jan	Life Network of Southern Illinois	803	4.200.824	5.460.112	\$0.00	\$220.00		\$617.89			(\$837.89)																			\$837.89	-\$837.89	\$0.00
02-Feb	African Vision of Hope	890	4.200.847	5.460.112	\$0.00			\$380.00			(\$380.00)					\$412.12					(\$412.12)									\$792.12	-\$792.12	\$0.00
02-Feb	Church World Service Blanket Sunday	841	4.200.825	5.460.108	\$0.00			\$540.00			(\$540.00)																			\$540.00	-\$540.00	\$0.00
03-Mar	Kids for Christ	804	4.200.822	5.460.112	\$0.00					\$487.25		\$20.00	(\$487.25)		(\$20.00)															\$507.25	-\$507.25	\$0.00
03-Mar	Salvation Army Disaster - Ukraine	807	4.200.827	5.460.112	\$0.00					\$353.00		\$530.00	(\$353.00)	\$423.00	(\$530.00)	\$125.00		\$50.00		\$125.00	(\$548.00)	\$125.00		\$225.00	(\$300.00)	\$125.00		\$125.00	\$2,206.00	-\$1,731.00	\$475.00	
04-Apr	Youth Ministries	826	4.200.819	5.460.112	\$245.00	\$50.00						\$759.00																	\$809.00	\$0.00	\$1,054.00	
04-Apr	AVOH Faith Project	890	4.200.847	5.460.112	\$0.00							\$110.00	(\$110.00)																\$110.00	-\$110.00	\$0.00	
04-Apr	Millstadt Senior Center Faith Project	837	4.200.818	5.460.112	\$0.00							\$40.00	(\$40.00)																\$40.00	-\$40.00	\$0.00	
05-May	Evangelical Association	839	4.200.837	5.430.115	\$0.00		(\$500.00)							\$325.00															\$325.00	-\$500.00	-\$175.00	
06-Jun	Gideon International	820	4.200.838	5.460.112	\$50.00											\$1,256.00					(\$1,306.00)								\$1,256.00	-\$1,306.00	\$0.00	
07-Jul	Wycliffe Bible Translators	809	4.200.831	5.460.112	\$0.00													\$142.00		\$100.00					(\$242.00)				\$242.00	-\$242.00	\$0.00	
08-Aug	Millstadt Senior Center	806	4.200.821	5.460.112	\$30.00															\$477.00					(\$507.00)				\$477.00	-\$507.00	\$0.00	
09-Sep	Feed My Starving Children	861	4.200.842	5.460.112	\$0.00																	\$200.00		\$25.00			(\$225.00)		\$225.00	-\$225.00	\$0.00	
09-Sep	Joy 99.1 FM	862	4.200.843	5.460.112	\$0.00																	\$180.00		\$25.00			(\$205.00)		\$205.00	-\$205.00	\$0.00	
10-Oct	Operation Christmas Child (Shoe Boxes/Postage)	801	4.200.840	5.460.112	\$0.00																		\$577.00			\$220.00	(\$797.00)		\$797.00	-\$797.00	\$0.00	
11-Nov	Millstadt Food Pantry	837	4.200.818	5.460.112	\$245.00			\$20.00	(\$245.00)																	\$330.00		\$158.00	\$508.00	-\$245.00	\$508.00	
12-Dec	Salvation Army Shelters	805	4.200.823	5.460.112	\$795.00				(\$795.00)																			\$485.00		\$485.00	-\$795.00	\$485.00
5th Sunday	Deacon's Fund	815	4.203.916		\$2,088.75	\$125.00	(\$200.00)	\$50.00	(\$500.00)	\$25.00				\$145.00				\$125.00								\$125.00		\$400.00	\$995.00	-\$700.00	\$2,383.75	